

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

B. E. 2010-2011 - Engineer- In- Chief (RWS), A.P., Hyderabad - Budget Release Order for Rs.3938.12 lakhs towards CPWS schemes to J.C.Nagireddy Drinking Water Supply Project Phase - I, II,III and IV in Ananthapur District.- Orders - Issued

FINANCE (Expr.PR & RD) DEPARTMENT

G.O.Rt.No. 3237

Dated: 16 . 07. 2010

Read the following:

- 1 G.O.Ms.No.59, Finance (BG-I) Dept., Dt.30.03.2001
 - 2 G.O.Ms.No.89, Finance.(BG.I)Dept., Dt.31.03.2010
 - 3 G.O.Ms.No.138, Finance.(BG.I)Dept., Dt.28.04.2010
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ORDER:

In pursuance of the orders issued in the references read above, the Engineer-In- Chief (RWS), A.P., Hyderabad is hereby issued a Budget Release Order for an amount of Rs.3938.12 lakhs (Rupees Thirty nine crores and thirty eight lakhs and twelve thousand only) as additional amount in relaxation of Treasury Control orders and quarterly regulation orders pending adjustment by way of obtaining Supplementary Grant towards ' CPWS schemes to J.C.Nagireddy Drinking Water Supply Project Phase - I, II,III and IV in Ananthapur Distric ' under the following Plan Heads of Account. (Rs.3643.22 lakhs for Phase-I,II and III and Rs.294.90 lakhs for Phase IV).

(Rs. in lakhs)											
Sl. No	Name of the Scheme- Plan	Head of account	Provision in B.E. 2010-2011	Additional Amount	Total Provision 2010-2011 (4+5)	Amount already authorised	Amt. Now authorised	Balance amount available (6-7-8)	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Rural Water Supply Schemes under SWSM General plan	4215-01-102-GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531- Other Expenditure	3860.00	6552.84	10412.84	4851.40	3040.24	2521.20	LOC	ENC(RWS) /Unit Officer	-
	Special Component Plan	4215-01-789-GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531- Other Expenditure	810.00	1375.07	2185.07	1018.04	637.97	529.06	LOC	ENC(RWS) /Unit Officer	-
	Tribal Area Sub Plan	4215-01-796-GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531- Other Expenditure	330.00	560.21	890.21	414.76	259.91	215.54	LOC	ENC(RWS) /Unit Officer	-
TOTAL			5000.00	8488.12	13488.12	6284.20	3938.12	3265.80			

The Engineer In Chief (RWS) and Director of Works Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorised above in relaxation of Treasury Control Orders and quarterly regulation orders.

The ENC(RWS) shall send necessary Supplementary proposals at appropriate time during the current financial year 2010-11 for obtaining Supplementary Grant to cover the actual expenditure incurred in Relaxation of Treasury Control Orders.

The PR & RD Dept., shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.1/2006, Finance (BG.I) Department, dt:25-11-2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S. E. SEKHAR BABU
SECRETARY TO GOVERNMENT(W&P)

To
The Engineer- In- Chief (RWS), A.P., Hyderabad.
The Director of Works Accounts, A.P. Hyd.
The Joint Director of Works Accounts concerned
The Accountant General, A.P. Hyderabad.
Copy to; PR & RD Department
REINS/SF/SCs.

//FORWARDED :: BY ORDER //

SECTION OFFICER